

INDIANA DEPARTMENT OF STATE REVENUE  
INHERITANCE TAX DIVISION

Report of Inheritance Tax Collected by the Treasurer of Marion County, Indiana  
Quarter Ending December 31, 2007

**Part I SUMMARY OF INHERITANCE TAX FUND LEDGER ACCOUNT**

1. Balance on the last day of the preceding quarter	<u>\$10,107,933.13</u>
2. Receipts during the current quarter	<u>\$6,143,655.11</u>
3. Total before disbursements	<u>\$16,251,588.24</u>
4. Disbursements	<u>\$10,107,933.13</u>
5. Balance on the last day of the current quarter	<u>\$6,143,655.11</u>

**Part II COMPUTATION OF AMOUNT DUE TO THE COUNTY GENERAL FUND**

6. Total tax (Column A of Form No. 13L)	<u>\$6,377,137.13</u>
7. Less:	
a. Discounts (Column B of Form No. 13L)	<u>\$292,442.58</u>
b. Refunds of tax only (Line 4 of Form No. 13R)	<u>\$19,777.65</u>
c. Total Deductions (Line 7a plus line 7b)	<u>\$312,220.23</u>
8. Amount Subject to 8% (Line 6 less line 7c)	<u>\$6,064,916.90</u>
9. 8% of line 8	<u>\$485,193.35</u>
10. Adjustments to 8% amount (Attach letter of explanation)	<u>\$3,191.54</u>
11. Amount due to the County General Fund (Line 9 plus or minus line 10)	<u>\$488,384.89</u>

**Part III REMITTANCE DUE TO THE STATE INHERITANCE TAX DIVISION**

12. Net Amount collected (Column D of Form No. 13L)	<u>\$6,143,655.11</u>
13. Less:	
a. Amount due to the County's General Fund (Line 11)	<u>\$488,384.89</u>
b. Refunds of tax and interest (Line 2 of Form No. 13R)	<u>\$0.00</u>
c. Total deductions (Line 13a plus line 13b)	<u>\$488,384.89</u>
14. Balance (Line 12 less line 13c)	<u>\$5,655,270.22</u>
15. Adjustments to remittance (Attach letter of explanation)	<u>\$0.00</u>
16. Remittance enclosed on Warrant No.	<u>\$5,655,270.22</u>

**Part IV AFFIDAVIT OF THE COUNTY TREASURER**

State of Indiana )  
County of Marion ) SS:

I, Michael W. Rodman, Treasurer of said County, being duly sworn, state that the foregoing is a true and correct report of all Inheritance Tax collected in said County by me during the quarter ending December 31, 2007

Subscribed and sworn to before me this 2<sup>nd</sup> day of January, 2008. Cynthia L. Land, Administrative Dir.  
County Treasurer

Name and Title Bonnie S. Darland, notary public  
Bonnie S. Darland